

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Foward Adjustment For FY2004-05 Using FY03 Expenditures

31 Mineral 0577 Alberton K-12 Schools

				Excluded Costs		
	Total	Direct and	Indirect	Capital	Debt	
	Expenditures	Unallowable Costs	Costs	Outlay	Financing	Other
Expenditure Function	(A)	(B)	(C)	(D)	(E)	(F)
1XXX Instruction	1,069,700.03	1,069,700.03	0.00	0.00	0.00	0.00
21XX Support Services - Students	120.00	120.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	22,075.16	22,075.16	0.00	0.00	0.00	0.00
222X Educational Media Services	2,698.94	2,698.94	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	142,689.35	142,689.35	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	61,348.50	61,348.50	0.00	0.00	0.00	0.00
25XX Support Services - Business	74,701.80	0.00	54,402.09	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	149,885.32	149,885.32	0.00	0.00	0.00	0.00
27XX Student Transportation Services	176,151.25	89,042.69	0.00	87,108.56	0.00	0.00
31XX Food Services	86,303.03	86,303.03	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	9,564.37	9,564.37	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	63,641.63	63,641.63	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	2,510.06	0.00	XXXXXXXXX	0.00	2,510.06	0.00
62XX Resources Transferred to Other School Districts or _	2,713.67	2,713.67	XXXXXXXXX	0.00	0.00	0.00
Totals	1,864,103.11	1,699,782.69	54,402.09	87,108.56	2,510.06	0.00



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Foward Adjustment

For FY2004-05 Using FY03 Expenditures

31 Mineral								
0577 Alberton K-12 Schools								
Direct Costs Reclassified Indirect Costs XXXXXXXXXX				XXXXXXXXX	XXXXXXXXX	XXXX		
Direct or Indire	ect Costs Reclassified as Excluded	1,864,103.11						
Line A	Preliminary Indirect Cost Rate [C divided by	•	782.69	3.20%				
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%				
Line C	Carry Forward Adjustment:							
	C1 Enter greater of line A or B			%				
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate			%				
	Subtract C2 from C1			%				
Line D	Final Rate After Carry Forward Adjustmen Line A or B plus/minus Line C If Line D is negative, enter -0	t		%				

See Example on Page 6 of Instructions.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Foward Adjustment For FY2004-05 Using FY03 Expenditures

31 Mineral 0579 Superior K-12 Schools

Figure						Excluded Costs		
Expenditure Function (A) Unallowable Costs (B) Costs (C) Outlay (D) Financing (B) Other (P) 1XXX Instruction 1,725,146-27 1,719,787-52 0.00 5,388.75 0.00 0.00 21XX Support Services - Students 27,438-60 27,438-60 0.00			Total	Direct and	Indirect	Capital	Debt	
Respenditure Function 1,725,146.27 1,719,787.52 0.00 0.338.75 0.00			Expenditures	Unallowable Costs	Costs	_	Financing	Other
21XX Support Services - Students	Expenditu	re Function	•	(B)	(C)	(D)	O	(F)
221X Improvement of Instruction Services 9,675.95 9,675.95 0.00	1XXX Inst	truction	1,725,146.27	1,719,787.52	0.00	5,358.75	0.00	0.00
222X Educational Media Services 158,820,94 158,820,94 0.00 0.0	21XX Sup	oport Services - Students	27,438.60	27,438.60	0.00	0.00	0.00	0.00
23XX Support Services - General Administration 139,980.37 139,980.37 0.00 0.00 0.00 0.00 0.00 0.00 0.00 24XX Support Services - School Administration 198,780.41 196,994.16 0.00 31,359.10 0.00	221X Imp	provement of Instruction Services	9,675.95	9,675.95	0.00	0.00	0.00	0.00
24XX Support Services - School Administration 198,780.41 196,994.16 0.00 1,786.25 0.00 0.00 25XX Support Services - Business 48,419.41 0.00 31,359.10 0.00 3.00 0.00 25XX Support Services - Business 241,134.05 240,804.31 0.00 329,74 0.00 0.00 27XX Student Transportation Services 138,134.12 90,170.12 0.00 47,964.00 0.00 0.00 31XX Food Services 98,651.59 98,651.59 0.00 0.00 0.00 0.00 34XX Extracurricular - Activities 14,208.97 14,208.97 0.00 0.00 0.00 0.00 35XX Extracurricular - Athletics 60,174.97 60,174.97 0.00 0.00 0.00 0.00 60XX Resources Transferred to Other School Districts or 14,277.28 14,277.28 XXXXXXXXX 0.00 0.00 0.00 T786.25 0.00 0.00 0.00 0.00 T786.25 0.00 0.00 0.00 0.00 0.00 T786.25 0.00 0.00 T786.25 0.00 0.00 0.	222X Edu	acational Media Services	158,820.94	158,820.94	0.00	0.00	0.00	0.00
25XX Support Services - Business	23XX Sup	oport Services - General Administration	139,980.37	139,980.37	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services 241,134.05 240,804.31 0.00 329.74 0.00 0.00 27XX Student Transportation Services 138,134.12 90,170.12 0.00 47,964.00 0.00 0.00 31XX Food Services 98,651.59 98,651.59 0.00 0.00 0.00 0.00 34XX Extracurricular - Activities 14,208.97 14,208.97 0.00 0.00 0.00 0.00 35XX Extracurricular - Athletics 60,174.97 60,174.97 0.00 0.00 0.00 0.00 62XX Resources Transferred to Other School Districts or 14,277.28 14,277.28 XXXXXXXXX 0.00 0.00 0.00 70tals 2,874,842.93 2,770,984.78 31,359.10 55,438.74 0.00 0.00 Direct Costs Reclassified Indirect Costs XXXXXXXXX	24XX Sup	oport Services - School Administration	198,780.41	196,994.16	0.00	1,786.25	0.00	0.00
27XX Student Transportation Services 138,134.12 90,170.12 0.00 47,964.00 0.00 0.00 31XX Food Services 98,651.59 98,651.59 0.00 0.00 0.00 0.00 0.00 34XX Extracurricular - Activities 14,208.97 14,208.97 0.00 0.00 0.00 0.00 35XX Extracurricular - Athletics 60,174.97 60,174.97 0.00 0.00 0.00 0.00 62XX Resources Transferred to Other School Districts or 14,277.28 14,277.28 XXXXXXXXX 0.00 0.00 0.00 Totals 2,874,842.93 2,770,984.78 31,359.10 55,438.74 0.00 0.00 Direct Costs Reclassified Indirect Costs XXXXXXXXXX	25XX Sup	oport Services - Business	48,419.41	0.00	31,359.10	0.00	0.00	0.00
31XX Food Services	26XX Ope	eration and Maintenance of Plant Services	241,134.05	240,804.31	0.00	329.74	0.00	0.00
34XX Extracurricular - Activities 14,208.97 14,208.97 0.00	27XX Stu	dent Transportation Services	138,134.12	90,170.12	0.00	47,964.00	0.00	0.00
35XX Extracurricular - Athletics	31XX Foo	od Services	98,651.59	98,651.59	0.00	0.00	0.00	0.00
For the second Districts or 14,277.28	34XX Ext	racurricular - Activities	14,208.97	14,208.97	0.00	0.00	0.00	0.00
Totals 2,874,842.93 2,770,984.78 31,359.10 55,438.74 0.00 0.00 Direct Costs Reclassified Indirect Costs XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	35XX Ext	racurricular - Athletics	60,174.97	60,174.97	0.00	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXX	62XX Resources Transferred to Other School Districts or		14,277.28	14,277.28	XXXXXXXXXX	0.00	0.00	0.00
Direct or Indirect Costs Reclassified as Excluded XXXXXXXXX Adjusted Totals Line A Preliminary Indirect Cost Rate [C divided by B] 31,359.10/2,770,984.78 Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B] Line C Carry Forward Adjustment: C1 Enter greater of line A or B C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate Subtract C2 from C1 Line D Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C	Totals		2,874,842.93	2,770,984.78	31,359.10	55,438.74	0.00	0.00
Adjusted Totals Line A Preliminary Indirect Cost Rate [C divided by B] 31,359.10/2,770,984.78 Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B] Carry Forward Adjustment: C1 Enter greater of line A or B C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate Subtract C2 from C1 Line D Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C	Direct Costs	Reclassified Indirect Costs	XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Line A Preliminary Indirect Cost Rate [C divided by B] 31,359.10/2,770,984.78 Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B] % Line C Carry Forward Adjustment: C1 Enter greater of line A or B C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate Subtract C2 from C1 Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C	Direct or Inc	direct Costs Reclassified as Excluded	XXXXXXXXX					
Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B] % Line C Carry Forward Adjustment: C1 Enter greater of line A or B C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate Subtract C2 from C1 Value D Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C	Adjusted To	otals	2,874,842.93					
Line C Carry Forward Adjustment: C1 Enter greater of line A or B C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate Subtract C2 from C1 Subtract C2 from C1 Sinal Rate After Carry Forward Adjustment Line A or B plus/minus Line C	Line A	Preliminary Indirect Cost Rate [C divided b	y B] 31,359.10/2,770	,984.78	1.13%			
C1 Enter greater of line A or B C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate Subtract C2 from C1 Viana Rate After Carry Forward Adjustment Line A or B plus/minus Line C	Line B	Requested Indirect Cost Rate [Adjusted C d	livided by Adjusted B	5]	%			
C1 Enter greater of line A or B C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate Subtract C2 from C1 Viana Rate After Carry Forward Adjustment Line A or B plus/minus Line C	Line C	Carry Forward Adjustment:						
C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate Subtract C2 from C1 Via: Line D Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C		•			0/0			
Subtract C2 from C1 Line D Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C			EV02					
Line D Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C		· · · · · · · · · · · · · · · · · · ·	FY03 rate					
Line A or B plus/minus Line C		Subtract C2 from C1			%			
If Line D is negative, enter -0	Line D	Line A or B plus/minus Line C	t					
		II Line D is negative, enter -0			%			

See Example on Page 6 of Instructions.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Foward Adjustment For FY2004-05 Using FY03 Expenditures

31 Mineral 0582 St Regis K-12 Schools

					Exc		
Expenditure	Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruc		1,050,979.01	1,049,358.35	1,620.66	0.00	0.00	0.00
	ort Services - Students	8,500.27	8,500.27	0.00	0.00	0.00	0.00
	vement of Instruction Services	112,746.18	98,870.43	0.00	13,875.75	0.00	0.00
	ort Services - General Administration	135,122.67	135,122.67	0.00	0.00	0.00	0.00
	ort Services - School Administration	76,469.25	76,469.25	0.00	0.00	0.00	0.00
25XX Suppo	ort Services - Business	57,100.60	0.00	47,616.06	0.00	0.00	0.00
•	tion and Maintenance of Plant Services	194,120.19	194,120.19	0.00	0.00	0.00	0.00
	nt Transportation Services	100,498.73	47,939.73	0.00	52,559.00	0.00	0.00
31XX Food S		132,546.91	132,546.91	0.00	0.00	0.00	0.00
	nunity Services	8,740.52	8,740.52	0.00	0.00	0.00	0.00
	curricular - Activities	10,820.16	10,820.16	0.00	0.00	0.00	0.00
	curricular - Athletics	71,263.50	71,263.50	0.00	0.00	0.00	0.00
Totals		1,958,907.99	1,833,751.98	49,236.72	66,434.75	0.00	0.00
Direct Costs Re	eclassified Indirect Costs	XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or Indir	rect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals		1,958,907.99					
Line A	Preliminary Indirect Cost Rate [C divided	d by B] 49,236.72/1,833	3,751.98	2.69%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%			
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			%			
	C2 Enter FY03 rate (1.70%) or 0.00% if no FY03 rate			%			
	Subtract C2 from C1			%			
Line D	Final Rate After Carry Forward Adjustm Line A or B plus/minus Line C If Line D is negative, enter -0	ent		%			

See Example on Page 6 of Instructions.